

## Utility Fund Revenue Summary

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The Municipal Utility Fund is an enterprise fund, and each utility is run similarly to a private business enterprise. As such, specific services are provided to customers, and revenues are generated based on charges for those services. In addition to direct service charges, there are a variety of other revenue sources available to each utility.

Electric Department revenues include service charges, interest income, pole rental charges, service initiation and transfer charges, late payment fees, and other miscellaneous items including transfers from other funds.

Water Department revenues include service charges for retail and wholesale customers, interest income, connection fees, lake lot leases, water tower license fees, and other miscellaneous items including transfers from other funds.

Wastewater Department revenues include service charges for retail and wholesale customers, interest income, tap fees, and other miscellaneous items including transfers from other funds.

**City of Weatherford**  
**FY13 Program of Services**

**Electric System Revenues**

	<b>Actual FY11</b>	<b>Adopted FY12</b>	<b>Projected FY12</b>	<b>Proposed FY13</b>
Electric Utility	34,549,373	41,173,094	29,004,735	30,404,893
Returned Check Charges	12,840	10,000	10,980	10,000
Interest Income	19,615	25,000	20,000	25,000
Net Change In Fair Value - Invest	(1,881)	-	-	-
Sale Of Fixed Assets	2,758	-	2,758	-
Sale Of Salvage	7,004	5,000	6,357	5,000
Pole Rental - Cable TV	111,100	110,620	110,620	110,000
Late Payment Fees	174,949	160,000	158,000	160,000
Temp Connects & Reconnects	82,730	80,000	87,000	80,000
Service Initiation Fees	81,715	85,000	81,000	85,000
Service Transfer Fees	9,985	12,000	11,000	12,000
Electric Miscellaneous	214,677	80,000	80,000	120,000
Contrib In Aid Of Construction	72,718	100,000	100,000	100,000
Proceeds From Lease/Purchase Agr	-	569,000	-	-
Transfer From Utility Reserve	-	49,000	-	49,000
Transfer From Solid Waste	26,482	29,107	26,482	29,107
<b>Total Revenue</b>	<b>35,364,064</b>	<b>42,487,821</b>	<b>29,698,932</b>	<b>31,190,000</b>

**Water System Revenues**

	<b>Actual FY11</b>	<b>Adopted FY12</b>	<b>Amended FY12</b>	<b>Proposed FY13</b>
Inspection Service Fee	11,069	-	11,069	-
Wholesale Water Sales	158,023	60,000	100,000	68,599
Water Utility	8,052,588	7,437,615	7,512,971	8,810,521
Raw Water Sales	2,500	2,500	2,500	2,500
TRWD Pumping Pass-Through	-	-	-	-
Water Taps	3,567	4,398	3,567	3,500
Water Connection Fee	26,370	12,000	22,375	15,000
Sale Of Fixed Assets	3,480	-	3,480	-
Sale Of Salvage	610	-	166	-
Lake Lot Leases	799,165	887,000	799,165	915,000
Lake Lot Transfers	5,350	4,500	5,900	5,000
Lake Concession Rental	8,762	10,000	9,740	9,500
Water Tower License Fee	16,375	16,375	16,375	16,375
Shortages & Overages	(74)	-	-	-
Water Miscellaneous	3,858	8,000	7,414	8,000
Contributions-Dedicated Assets	255,022	-	-	-
Transfer From Other Funds	11,350	12,474	11,350	12,474
<b>Total Revenue</b>	<b>9,358,014</b>	<b>8,454,862</b>	<b>8,506,072</b>	<b>9,866,469</b>

**City of Weatherford**  
**FY13 Program of Services**

**Wastewater System Revenues**

	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Proposed</b>
	<b>FY11</b>	<b>FY12</b>	<b>FY12</b>	<b>FY13</b>
Sewer Fees	4,566,491	4,665,371	4,233,309	4,712,025
Pre-Treatment Fees	29,639	26,000	29,476	26,000
Sewer Taps	1,270	635	1,270	1,200
Non System Wastewater Maint	1,084	-	750	-
Non System Wastewater Svc Fee	140,458	115,000	118,250	120,000
Sewer Miscellaneous	2,242	2,000	2,300	2,000
Contributions-Dedicated Assets	158,257	-	-	-
<b>Total Revenue</b>	<b>4,899,440</b>	<b>4,809,006</b>	<b>4,385,355</b>	<b>4,861,225</b>
<b>Total System Revenue</b>	<b>49,621,519</b>	<b>55,751,689</b>	<b>42,590,359</b>	<b>45,917,694</b>

**City of Weatherford  
FY13 Program of Services**

**Electric Revenue Worksheet**

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The following calculations were utilized to project revenue for the Electric Utility in conjunction with an updated cost of service model provided by SAIC (formerly RW Beck).

**Base Rate (not including \$.015 of PP)**

Industrial	639,914
All Other	12,090,151
<b>Subtotal*</b>	<hr/> 12,730,065

**Fuel & Purchase Power (includes \$.015 of PP)**

Industrial	1,307,984
All Other	16,366,844
<b>Subtotal**</b>	<hr/> 17,674,828

**Total Revenues**

Industrial	1,947,898
All Others	28,456,995
<b>Total Retail Sales Revenue</b>	<hr/> <hr/> 30,404,893

\* Net operating capital available for the Electric Utility

\*\* Proposed FY13 subtotal is budgeted in 11-2-902-373

**City of Weatherford**  
**FY13 Program of Services**

**Water Revenue Worksheet**

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The following calculations were utilized to project revenue for the Water Utility in conjunction with an updated cost of service model provided by SAIC (formerly RW Beck).

**Retail Water Sales Worksheet**

FY12 Projected Water Consumption (000s gallons)	1,231,989
1% Projected Growth Factor (000s gallons)	12,320
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FY13 Projected Water Consumption (000s gallons)	1,244,309
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FY12 Effective Rate per 1000 gallons (\$)	\$ 6.31
FY13 Projected Retail Revenue	\$ 7,852,514
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Estimated Impact of Third Year Rate Adjustments	\$ 958,007
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FY13 Total Projected Retail Revenue	<u><u>\$ 8,810,521</u></u>

**Wastewater Revenue Worksheet**

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The following calculations were utilized to project revenue for the Wastewater Utility in conjunction with an updated cost of service model provided by SAIC (formerly RW Beck).

**Sewer Fees**

FY12 Budgeted Revenue	\$ 4,665,371
1% Projected Growth Factor	\$ 46,654
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FY13 Projected Wastewater Revenue	<u><u>\$ 4,712,025</u></u>

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